

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 43,12,00,000/- to TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (EBS-XI-TRB) DEPARTMENT

G.O.Rt.No.: 279

Dated: 13-02-2015
Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.190, Finance (BG.I) Department, dt.17.09.2014
- 4. G.O.Ms.No.191, Finance (BG.I) Department, dt.19.09.2014
- 5. G.O.Ms.No.192, Finance (BG.I) Department, dt.19.09.2014
- 6. G.O.Ms.No.200, Finance (BG.I) Department, dt.17.10.2014
- 7. Fin.(BG.I) Dept. U.O.No.52/BG.I/A1/2015 dt.03-02-2015
- 8. T.R& B Dept. U.O.No3987/Tr.II (1) /2014 dt.09-01-2015

ORDER:

In pursuance of the orders issued in references read above, the TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs. 43,12,00,000/-(Rupees Forty Three Crores Twelve Lakhs) Non -Plan from the BE provision 2014-15 for release of Rs.43.12 Crores as additional funds in relaxation of Treasury Control and Quarterly Regulation towards reimbursement of Govt. guaranteed Loans to APSRTC under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2014-15	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2014-15	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Loans to Andhra Pradesh State Road Transport Corporation Procedure of Drawal of Funds: Loans Drawing Officer: Concerned DDO Remarks:									
1	7055-00-190-00-04-001-000	V	100,00,00	105,46,00	..	205,46,00	145,64,26	43,12,00	16,69,74
Total			100,00,00	105,46,00	..	205,46,00	145,64,26	43,12,00	16,69,74

The (TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Hema Munivenkatappa
Special Secretary to Government

To
TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT
TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.